

APPENDIX XI-9

SOLDIERS' AND SAILORS' CIVIL RELIEF ACT ELIGIBILITY AND REIMBURSEMENT FILES

Applicability:	Ginnie Mae I MBS Program and Ginnie Mae II MBS Program.
Purpose:	To be used by an issuer to report SSCRA eligibility information and reimbursement requests. Issuers may use Ginnie Mae provided software or proprietary software to produce these files. Data files must be submitted through the Ginnie Mae Bulletin Board System ("BBS") using Hyper Terminal or the Web-based Issuer Information System ("Web IIS").
Prepared by:	Issuer.
Prepared in:	Hard copy and electronic form.
Distribution:	<p>Send hard copy forms and packages to:</p> <p style="text-align: center;">Ginnie Mae – SSCRA c/o ACS One Curie Court Rockville, MD 20850-4310</p> <p>Transmit electronic reports to the Ginnie Mae BBS.</p>
Due Date:	Eligibility information is submitted on an ongoing basis. Reimbursement requests are submitted quarterly by August 10, November 10, February 10, and May 10, which are the months following the months of the quarterly loan level reporting cycle
Instructions:	Procedures are set forth in Chapter 34. Hard copy loan eligibility information should be prepared in accordance with Appendix XI-6 and Quarterly Reimbursement Requests in accordance with Appendix XI-8.

DATA ELEMENT DESCRIPTION: SSCRA LOAN ELIGIBILITY INFORMATION

Data Element	Data Element Description	A=Alpha N=Numeric D=Date	Size	Pos.	Remarks/Format
Rec.	Record ID	A	1	1	'H'
	Submission Type	A	1	2	'R' for a regular submission or 'C' for a corrected submission
	Issuer Number	N	6	3	NNNNNN
	Issuer Name	A	60	9	
	Issuer Address	A	40	69	
	Issuer City	A	15	109	
	Issuer State	A	4	124	
	Issuer Zip	N	9	128	NNNNNNNNNN
	Filler	A	84	137	SPACES
Rec.	Record ID	A	1	1	'D'
	Issuer Number	N	6	2	NNNNNN
	Pool Number	N	6	8	NNNNNN
	FHA/VA/RHS Case Number *	A	15	14	
	Issuer Loan Number	A	20	29	
	Borrower's Last Name	A	15	49	
	Borrower's First Name	A	10	64	
	Borrower's Social Security Number	N	9	74	NNNNNNNNNN
	Property Address	A	19	83	
	Property City	A	18	102	
	Property State	A	4	120	
	Property Zip	N	9	124	NNNNNNNNNN
	Loan Note Interest Rate	N	6	133	NNvNNNN
	Date of First Payment per Note	D	8	139	YYYYMMDD
	Military Effort	A	20	147	
	Active Federal Duty Start Date	D	8	167	YYYYMMDD
	Expected Release Date	D	8	175	YYYYMMDD

Data Element	Data Element Description	A=Alpha N=Numeric D=Date	Size	Pos.	Remarks/Format
	Date of Request by Borrower	D	8	183	YYYYMMDD
	Military Orders Verified	A	1	191	'Y' or 'N'
	Date Submitted for Approval	D	8	192	YYYYMMDD
	Loan Type	A	3	200	FHA - FHA Single family VAG - VA Guaranteed RHS - Rural Housing Service PIH - PIH Section 184 FH1 - Title I Manufactured Housing FMF - FHA Multifamily
	Filler	A	21	203	SPACES
Rec.	Record ID	A	1	1	'T'
	Issuer Number	N	6	2	NNNNN
	Record Count	N	4	8	NNNN
	Filler	A	209	12	SPACES
Rec.	Record ID	A	1	1	'C'
	Count of Issuers	N	3	2	NNN
	Record Count	N	4	5	NNNN
	Filler	A	212	9	SPACES

* Must comply with case number format standards published in Attachment 1 to APM 02-17

DATA ELEMENT DESCRIPTION: SSCRA REIMBURSEMENT REQUEST

Data Element	Data Element Description	A=Alpha N=Numeric D=Date	Size	Pos.	Remarks/Format (In a numeric field, a lowercase v is an implied decimal point)
Rec.	Record ID	A	1	1	'H'
	Submission Type	A	1	2	'R' for a regular submission or 'C' for a corrected submission
	Issuer Number	N	6	3	NNNNNN
	Issuer Name	A	60	9	
	Filler	A	122	69	SPACES
Rec.	Record ID	A	1	1	'D'
	Issuer Number	N	6	2	NNNNNN
	Reporting Quarter	N	1	8	1 = MAR, 2 = JUN, 3 = SEP, 4 = DEC
	Reporting Year	N	4	9	YYYY
	Pool Number	N	6	13	NNNNNN
	FHA/VA/RHS Case Number *	A	15	19	
	Military Effort	A	20	34	
	Issuer Loan Number	A	20	54	
	Property Address	A	19	74	
	Loan Note Interest Rate	N	6	93	NNvNNNN
	Difference between Note Rate and 6%	N	6	99	NNvNNNN
	Due Date of Collection Received	D	8	105	YYYYMMDD
	Total Payment Received (P&I Only)	N	8	113	NNNNNNvNN
	Amount of Interest Due at Note Rate	N	8	121	NNNNNNvNN
	Scheduled Principal Applied to Loan	N	8	129	NNNNNNvNN

Data Element	Data Element Description	A=Alpha N=Numeric D=Date	Size	Pos.	Remarks/Format (In a numeric field, a lowercase v is an implied decimal point)
	Additional Principal Applied to Loan	N	8	137	NNNNNNvNN
	Interest Collected per SSCRA	N	8	145	NNNNNNvNN
	Remaining Principal Balance of Loan	N	8	153	NNNNNNvNN
	Amount Eligible for Reimbursement	N	8	161	NNNNNNvNN
	Loan Type	A	3	169	FHA - FHA Single family VAG - VA Guaranteed RHS - Rural Housing Service PIH - PIH Section 184 FH1 - Title I Manufactured Housing FMF - FHA Multifamily
	Filler	A	25	172	SPACES
Rec.	Record ID	A	1	1	'T'
	Issuer Number	N	6	2	NNNNNN
	Record Count	N	4	8	NNNN
	Filler	A	179	12	SPACES
Rec.	Record ID	A	1	1	'C'
	Count of Issuers	N	3	2	NNN
	Record Count	N	4	5	NNNN
	Filler	A	182	9	SPACES

*** Must comply with case number format standards published in Attachment 1 to APM 02-17**